

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:40:14 Date: 02/11/2026

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514 40 49 00 - Training Expense

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/02/2015	1703	Claims	1	24404		BIAS Software	475.00	Training Expense	6351 - BIAS Annual Conference 2/17-19, 2015 Lessa Adams
06/02/2015	2648	Claims	1	24648		Corporate Division - Not Secretary o	40.00		Fee For Notary Application For City Adm
06/09/2015	2686	Claims	1	24656		Corporate Division - Not Secretary o	40.00	Training Expense	
06/18/2015	2842	Claims	1	24709		Rose City Stamp, Inc.	139.00	Training Expense	Inv 20150618-01 Notary Stamps & Notary Journals; Brock Eckstein Commission #939651; Lessa Adams Commission #939867. 2 Stamps @\$34.50 = \$69.00; 2 Journals @ 35.00 = \$70.00. Total \$139.00
Account YTD:							694.00	69.4% Of Budget	
Account Budget:							1,000.00		
Balance:							306.00	30.6% Remaining	